

JPMORGAN  
 INSTITUTIONAL TRUST SERVICES  
 TRUST OPERATIONS  
 2001 BRYAN STREET / 10TH FLOOR  
 DALLAS TX 75201

RECEIVED  
 REGION 1

'04 OCT 12 P1:22



37-00030-02  
 03005980

U.S. NUCLEAR REGULATORY COMMISSION  
 NRC REGIONAL ADMINISTRATOR  
 475 ALLENDALE ROAD  
 KING OF PRUSSIA PA 19406-1431

**Account Statement**

Statement Period 09/01/2004 through 09/30/2004

Account T/A SAFETY LIGHT, USR INDS, MB TRUST FD

Relationship Manager  
 SANDRA F. FRIERSON  
 212-623-6992  
 SANDRA.F.FRIERSON@JPMORGAN.COM

Administrator  
 SANDRA F. FRIERSON  
 212-623-6992  
 SANDRA.F.FRIERSON@JPMORGAN.COM

001472



Visit us at [www.jpmorganchase.com](http://www.jpmorganchase.com)

**Asset Summary**

| Asset description       | Number of shares<br>Par value | Cost       | Market value | Estimated<br>annual income | Yield on<br>market | Accrued<br>income |
|-------------------------|-------------------------------|------------|--------------|----------------------------|--------------------|-------------------|
| CASH & CASH EQUIVALENTS | 193,353.420                   | 193,353.42 | 193,353.42   |                            |                    | 186.97            |
| ENDING BALANCE          | 193,353.420                   | 193,353.42 | 193,353.42   | 0.00                       | 0.00%              | 186.97            |

**Transaction Summary**

| Transaction description     | Cash      | Cost       | Realized<br>gains/losses |
|-----------------------------|-----------|------------|--------------------------|
| BEGINNING BALANCE           | 0.00      | 184,220.82 |                          |
| RECEIPTS & DEPOSITS         | 9,000.00  |            |                          |
| DISTRIBUTIONS & WITHDRAWALS | -39.68    |            |                          |
| INCOME                      | 172.28    |            |                          |
| PURCHASES                   | -9,132.60 | 9,132.60   |                          |
| ENDING BALANCE              | 0.00      | 193,353.42 |                          |

OK  
 7/27/04  
 10/29/04

NMSS/RGNI MATERIALS-002



Statement Period 09/01/2004 through 09/30/2004  
 Account T/A SAFETY LIGHT, USR INDS, MB TRUST FD

## Report of Assets

| Number of shares                         | Asset description   | Cost              | Market price | Market value      | Estimated annual income | Yield on market | Accrued income |
|--|---|-------------------|--------------|-------------------|-------------------------|-----------------|----------------|
| 193,353.420                              | DREYFUS INSTITUTIONAL US TREASURY II MO<br>NEY MARKET FUND 930<br>CUSIP: 261978597<br>AVG PERIOD YIELD: 1.19% | 193,353.42        | 1.000        | 193,353.42        |                         |                 | 186.97         |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> |   | <b>193,353.42</b> |              | <b>193,353.42</b> |                         |                 | <b>186.97</b>  |
| <b>GRAND TOTAL OF ALL ASSETS</b>         |   | <b>193,353.42</b> |              | <b>193,353.42</b> | <b>0.00</b>             | <b>0.00%</b>    | <b>186.97</b>  |

## Report of Transactions

| Transaction date | Transaction description  | Cash      | Cost       | Realized gains/losses |
|------------------|--|-----------|------------|-----------------------|
| 09/01/2004       | BEGINNING BALANCE  | 0.00      | 184,220.82 |                       |
| 09/01/2004       | DIVIDEND<br>DREYFUS INSTITUTIONAL US TREASURY II MO<br>NEY MARKET FUND 930<br>CUSIP: 261978597   | 172.28    |            |                       |
| 09/01/2004       | CASH MANAGEMENT FEES   | -39.68    |            |                       |
| 09/01/2004       | SHARES PURCHASED<br>DREYFUS INSTITUTIONAL US TREASURY II MO<br>NEY MARKET FUND 930<br>CUSIP: 261978597<br>132.600 SHARES<br>TRADE DATE: 09/01/2004   | -132.60   | 132.60     |                       |
| 09/01/2004       | DAILY ENDING BALANCE   | 0.00      |            |                       |
| 09/07/2004       | CHECK RECEIVED<br>CHECK #25414 FOR SAFETY LIGHT CORPORATION  | 9,000.00  |            |                       |
| 09/07/2004       | DAILY ENDING BALANCE   | 9,000.00  |            |                       |
| 09/09/2004       | SHARES PURCHASED<br>DREYFUS INSTITUTIONAL US TREASURY II MO<br>NEY MARKET FUND 930<br>CUSIP: 261978597<br>9,000.000 SHARES<br>TRADE DATE: 09/09/2004 | -9,000.00 | 9,000.00   |                       |
| 09/09/2004       | DAILY ENDING BALANCE   | 0.00      |            |                       |
| 09/30/2004       | ENDING BALANCE   | 0.00      | 193,353.42 |                       |

Accrued Income as reported for Cash & Cash Equivalents is exclusive of Cash Management Fees where applicable.

Market value information furnished in this report is derived from sources which JPMorgan believes to be reliable. However, JPMorgan makes no representation as to the accuracy or completeness of such information, which is being provided for the customer's sole use.